

RESOLUTION NO. 22-203

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0681, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0681, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 21-196, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Revised FY 2022 All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, pursuant to Resolution No. 21-186, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

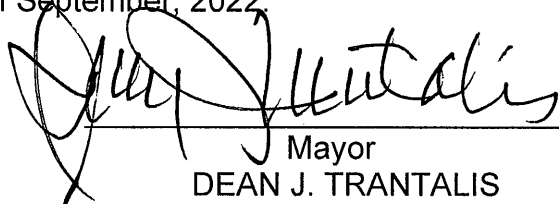
SECTION 1. That the City of Fort Lauderdale's Final Revised FY 2022 All Funds Budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0681, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale's Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0681.

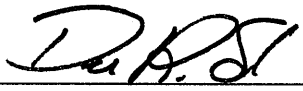
SECTION 3. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.

SECTION 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 6<sup>th</sup> day of September, 2022.

  
\_\_\_\_\_  
Mayor  
DEAN J. TRANTALIS

ATTEST:

  
\_\_\_\_\_  
City Clerk  
DAVID R. SOLOMAN


Dean J. Trantalis      Yea

Heather Moraitis      Yea

Steven Glassman      Yea

APPROVED AS TO FORM:

Robert L. McKinzie      Not Present

  
\_\_\_\_\_  
City Attorney  
ALAIN E. BOILEAU

Ben Sorensen      Yea



**CITY OF FORT LAUDERDALE  
City Commission Agenda Memo  
REGULAR MEETING**

**#22-0681**

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**TO:** Honorable Mayor & Members of the  
Fort Lauderdale City Commission

**FROM:** Greg Chavarria, City Manager

**DATE:** September 6, 2022

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

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**Recommendation**

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget and FY 2022 – FY 2026 Community Investment Plan (CIP).

**Background**

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

**Fire Rescue**

**A. Appropriation of Grant Funds – Grant Fund – Urban Area Security Initiative (UASI) Grant Program - \$ 477,666**

The City of Fort Lauderdale has received a sub-grant, which is a reimbursement grant with no required match, through the United States Department of Homeland Security (USDHS) Fiscal Year (FY) 2021 Urban Area Security Initiative (UASI) Grant Program, in the amount of \$477,666. The period of the grant began September 1, 2021, and is to run through June 30, 2023.

The funds will be used for the following purposes:

- Emergency Operations Center Sustainment and Resiliency Project - \$79,450
- Fort Lauderdale Citizens Emergency Response Team (CERT) - \$14,600
- Fort Lauderdale Police Department’s Special Weapons & Tactical (SWAT) ballistic helmets - \$7,340
- Fort Lauderdale Police Department’s Bomb Squad gas masks - \$6,910
- Fort Lauderdale Fire Rescue’s Technical Rescue Team Supplied Air respirators - \$35,512
- Fort Lauderdale Citizens Emergency Response Team Repeater - \$20,000
- Fort Lauderdale Police Department’s Real Time Crime center (RTCC) video displays - \$29,930
- Information Technology Contingency Operations System Redundancy - \$42,000
- Fort Lauderdale Police Department’s Special Weapons & Tactical (SWAT) night vision goggles - \$74,400
- Fort Lauderdale Police Department’s Real Time Crime Center (RTCC) CCTV - \$28,200
- Fort Lauderdale Fire Rescue’s Hazardous Materials Team (HazMat) communications equipment - \$16,174
- Regional Interoperable Communications Trailer - \$23,150
- Regional Citizen Corps training, symposium, and drills - \$100,000

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$477,666 for the FY 2021 Urban Area Security Initiative Grant. This item is contingent upon the approval of CAM 22-0773.

Source:

| <i>Funds available as of August 4, 2022</i> |                               |   |                            |                               |          |
|---|-------------------------------|---|----------------------------|-------------------------------|----------|
| ACCOUNT NUMBER                              | INDEX NAME (Program)          | CHARACTER CODE/ SUB-OBJECT NAME                 | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT   |
| 129-GUASI22A-C313                           | FY22 GUASI- Repeater for CERT | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0                        | \$0                           | \$20,000 |
| 129-GUASI22B-C313                           | FY22 GUASI- EOC Sustainment   | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0                        | \$0                           | \$79,450 |

|                       |   |   |     |     |                  |
|-----------------------|---|---|-----|-----|------------------|
| 129-GUASI22C-C313     | FY22 GUASI - Community Emergency Response Team (CERT) | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$14,600         |
| 129-GUASI22D-C313     | FY22 GUASI - FLPD SWAT Ballistic Helmets              | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$7,340          |
| 129-GUASI22E-C313     | FY22 GUASI- FLPD Bomb Squad Gas Masks                 | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$6,910          |
| 129-GUASI22F-C313     | FY22 GUASI - FLPD RTCC Video Displays                 | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$29,930         |
| 129-GUASI22G-C313     | FY22 GUASI - FLPD SWAT Night Vision Goggles           | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$74,400         |
| 129-GUASI22IH-C313    | FY22 GUASI - FLFR TRT SAR Packs                       | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$35,512         |
| 129-GUASI22I-C313     | FY22 GUASI- IT Contingency Operations System          | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$42,000         |
| 129-GUASI22J-C313     | FY22 GUASI - CCTV system @ EOC and RTCC               | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$28,200         |
| 129-GUASI22K-C313     | FY22 GUASI - FLFR Hazmat Communications               | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$16,174         |
| 129-GUASI22L-C313     | FY22 GUASI - Regional Interoperable Comms Trailer     | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$23,150         |
| 129-GUASICORP24-C313  | FY22 GUASI - Citizen Corp Training & Drills           | Intergovt. Revenue/ DHS Pass thru City of Miami | \$0 | \$0 | \$100,000        |
| <b>TOTAL AMOUNT →</b> |   |   |     |     | <b>\$477,666</b> |

**Use:**

| ACCOUNT NUMBER    | INDEX NAME (Program)                                  | CHARACTER CODE/ SUB-OBJECT NAME           | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT   |
|-------------------|---|---|----------------------------|-------------------------------|----------|
| 129-GUASI22A-6499 | FY22 GUASI- Repeater for CERT                         | Capital Outlay/ Other Equipment           | \$0                        | \$0                           | \$20,000 |
| 129-GUASI22B-6499 | FY22 GUASI- EOC Sustainment                           | Capital Outlay/ Other Equipment           | \$0                        | \$0                           | \$79,450 |
| 129-GUASI22C-3946 | FY22 GUASI - Community Emergency Response Team (CERT) | Services/ Materials/ Tools/Equip < \$5000 | \$0                        | \$0                           | \$14,600 |
| 129-GUASI22D-3946 | FY22 GUASI - FLPD SWAT Ballistic Helmets              | Services/ Materials/ Tools/Equip < \$5000 | \$0                        | \$0                           | \$7,340  |

|                       |   |   |     |     |                  |
|-----------------------|---|---|-----|-----|------------------|
| 129-GUASI22E-3946     | FY22 GUASI- FLPD Bomb Squad Gas Masks             | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$6,910          |
| 129-GUASI22F-3946     | FY22 GUASI - FLPD RTCC Video Displays             | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$29,930         |
| 129-GUASI22G-3946     | FY22 GUASI - FLPD SWAT Night Vision Goggles       | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$74,400         |
| 129-GUASI22H-3946     | FY22 GUASI - FLFR TRT SAR Packs                   | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$35,512         |
| 129-GUASI22I-3946     | FY22 GUASI- IT Contingency Operations System      | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$42,000         |
| 129-GUASI22J-3946     | FY22 GUASI - CCTV system @ EOC and RTCC           | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$28,200         |
| 129-GUASI22K-3946     | FY22 GUASI - FLFR Hazmat Communications           | Services/ Materials/ Tools/Equip < \$5000 | \$0 | \$0 | \$16,174         |
| 129-GUASI22L-6416     | FY22 GUASI - Regional Interoperable Comms Trailer | Capital Outlay/ Vehicles                  | \$0 | \$0 | \$23,150         |
| 129-GUASICORP24-3299  | FY22 GUASI - Citizen Corp Training & Drills       | Services/ Materials/ Other Services       | \$0 | \$0 | \$100,000        |
| <b>TOTAL AMOUNT →</b> |   |   |     |     | <b>\$477,666</b> |

### Finance

#### **B. Appropriation from Fund Balance – Water and Sewer - Operations Fund – Oakland Park Surcharge Write off - \$ 2,923,000**

The City of Fort Lauderdale has sold potable water to the City of Oakland Park since 1963. The original agreement was amended in 1965 and again in 1988, with a new 30-year agreement entered into in 1993, which expires in 2023. In October 2019, the City of Fort Lauderdale changed its rate structure and included a 25% surcharge to master meter consumers receiving water outside the corporate limits. The provision was not included in the existing Oakland Park agreement and Oakland Park requested that the surcharge be held in abeyance until a new agreement was reached. The new agreement was reached effective October 1, 2022, with a surcharge of 3.125%; effective October 1, 2023, a surcharge of 6.25%; effective October 1, 2024, a surcharge of 9.375%; and effective October 1, 2025, a surcharge of 12.5%. Surcharges for the three-year period of FY 2020, FY 2021, and FY 2022 totaling approximately \$2,923,000 are recommended for write-off in the Water and Sewer Fund. This item is contingent upon the approval of CAM #22-0792.

Source:

| <i>Funds available as of August 15, 2022</i> |                              |  |                            |                               |             |
|--|------------------------------|--|----------------------------|-------------------------------|-------------|
| ACCOUNT NUMBER                               | INDEX NAME (Program)         | CHARACTER CODE/ SUB-OBJECT NAME                | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT      |
| 450-FD450.01-X901                            | Water and Sewer - Operations | Balances & Reserves/ Appropriated Fund Balance | NA                         | NA                            | \$2,923,000 |
| TOTAL AMOUNT →                               |                              |  |                            |                               | \$2,923,000 |

Use:

| ACCOUNT NUMBER     | INDEX NAME (Program)     | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT      |
|--------------------|--------------------------|---|----------------------------|-------------------------------|-------------|
| 450-PBS010501-5604 | Finance Services Support | Non-Operating Expense/ Writeoff A/R & Other | NA                         | NA                            | \$2,923,000 |
| TOTAL AMOUNT →     |                          |   |                            |                               | \$2,923,000 |

**Parks and Recreation**

**C. Appropriation from Fund Balance – Tree Canopy Trust Fund – Tree and Palm Purchases – \$165,355**

The Tree Canopy Trust Fund maintained by the City allows trust fund dollars to be used to enhance tree canopy coverage. Per Ordinance 47-21.2.66 – “Trust funds shall be expended, utilized and disbursed for the planting of trees and any other ancillary costs associated with the planting of trees on public lands.”

The City’s Parks Division is responsible for purchasing trees, palms and other items such items as mulch, tree grates, tree relocation and other materials necessary for the proper installation and maintenance of tree planting projects. This reimbursement is for the planting of eighty-three (83) trees.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts in the General Fund, in the amount of \$165,355 to enhance tree canopy coverage.

Source:

| <i>Funds available as of August 4, 2022</i> |                                      |                                 |                            |                               |           |
|---|--------------------------------------|---------------------------------|----------------------------|-------------------------------|-----------|
| ACCOUNT NUMBER                              | INDEX NAME (Program)                 | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT    |
| 001-219/450160                              | Commemorative Tree Canopy Trust Fund | N/A                             | N/A                        | \$1,168,324                   | \$165,355 |
| TOTAL AMOUNT →                              |                                      |                                 |                            |                               | \$165,355 |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)      | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|---------------------------|---------------------------------|----------------------------|-------------------------------|------------------|
| 001-PKR062901-B234    | General Parks Maintenance | Misc Revenues/ Tree Canopy Fees | N/A                        | \$0                           | \$165,355        |
| <b>TOTAL AMOUNT →</b> |                           |                                 |                            |                               | <b>\$165,355</b> |

| ACCOUNT NUMBER        | INDEX NAME (Program)      | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|---------------------------|---|----------------------------|-------------------------------|------------------|
| 001-PKR062901-3913    | General Parks Maintenance | Services/ Materials/ Horticultural Supplies | \$6,806,843                | \$924,879                     | \$165,355        |
| <b>TOTAL AMOUNT →</b> |                           |   |                            |                               | <b>\$165,355</b> |

**D. Appropriation of Grant Funds – Grant Fund – Florida Inland Navigation District (FIND) Small Scale Derelict Removal Grant - \$7,312**

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the District to provide public access to area waterways through boat ramps and floating docks.

A 30' steel sailing vessel was salvaged and disposed of from the Intra Coastal Waterway north of the Las Olas Marina. The City of Fort Lauderdale Police Marine Unit deemed the vessel abandoned and authorized the City to remove the vessel. On February 23, 2022, Matt's Marine removed the derelict vessel for the City at a cost of \$9,750.

The Florida Inland Navigation District Small Scale Derelict Vessel Removal Program will fund up to 75%, or in this case \$7,312 of the costs needed to salvage and properly dispose of this abandoned vessel. The remaining costs of \$2,438 to remove the vessel will be funded by a Broward County Boating Improvement Derelict Vessel Removal Grant which was awarded to the City in 2019.

Staff recommends that the City Commission amend the FY 2022 Budget by amending the appropriate accounts in the amount of \$7,312 for the Florida Inland Navigation District (FIND) Grant. This item is contingent upon the approval of the grant acceptance CAM #22-0752.

**Source:**

| <i>Funds available as of August 2, 2022</i> |                                       |   |                            |                               |                   |
|---|---------------------------------------|---|----------------------------|-------------------------------|-------------------|
| ACCOUNT NUMBER                              | INDEX NAME (Program)                  | CHARACTER CODE/ SUB-OBJECT NAME                                   | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
| 129-GFIND22A-F417                           | Derelict Vessel Removal FY22 30' Axon | Intergovernmental Revenue/ FIND Public Safety Waterway Assistance | \$0                        | \$0                           | \$7,312.00        |
| <b>TOTAL AMOUNT →</b>                       |                                       |   |                            |                               | <b>\$7,312.00</b> |



**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)                  | CHARACTER CODE/SUB-OBJECT NAME      | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
|-----------------------|---------------------------------------|-------------------------------------|----------------------------|-------------------------------|-------------------|
| 129-GFIND22A-3299     | Derelict Vessel Removal FY22 30' Axon | Services/ Materials/ Other Services | \$0                        | \$0                           | \$7,312.00        |
| <b>TOTAL AMOUNT →</b> |                                       |                                     |                            |                               | <b>\$7,312.00</b> |

**E. Appropriation to Fund Balance – GO Bond 2020 Construction – Parks Fund – District 3 – NW 6th Street Acquisition - \$5,913**

The project was created to purchase land to increase the size of the Little Lincoln Park. Funds for this project were previously appropriated from the Parks and Recreation 2020 General Obligations Bond. Staff recommends moving the unused funds back into the Parks and Recreation 2020 General Obligations Bond Fund.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$5,913 to close the District 3 – NW 6 Street Acquisition Project.

**Source:**

*Funds available as of August 8, 2022*

| ACCOUNT NUMBER        | INDEX NAME (Program)                 | CHARACTER CODE/SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT         |
|-----------------------|--------------------------------------|--------------------------------|----------------------------|-------------------------------|----------------|
| 353-P12635.353-6599   | District 3 - NW 6 Street Acquisition | Capital Outlay - Construction  | \$135,000                  | \$5,913                       | \$5,913        |
| <b>TOTAL AMOUNT →</b> |                                      |                                |                            |                               | <b>\$5,913</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)              | CHARACTER CODE/SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT         |
|-----------------------|-----------------------------------|--------------------------------|----------------------------|-------------------------------|----------------|
| 353-FD353.01-6599     | Go Bond 2020 Construction - Parks | Capital Outlay / Construction  | \$4,885,393                | \$4,885,383                   | \$5,913        |
| <b>TOTAL AMOUNT →</b> |                                   |                                |                            |                               | <b>\$5,913</b> |

**F. Transfer between Capital Projects and Operating Budget – General Capital Projects Fund, General Fund - City Hall Elevator Repairs - \$142,790**

An elevator at City of Fort Lauderdale City Hall is in need of maintenance and repairs. The funds for this project are available in the Facilities Assessment Project, which is utilized for City-wide facility repairs and is recommended to be used for the maintenance of the elevator.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$142,790 to repair an elevator at City Hall.

**Source:**

| <i>Funds available as of August 8, 2022</i> |   |                                 |                            |                               |                  |
|---|---|---------------------------------|----------------------------|-------------------------------|------------------|
| ACCOUNT NUMBER                              | INDEX NAME (Program)                                  | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
| 331-P12164.331-6599                         | Facilities Assessments - Interior Repair/Construction | Capital Outlay/ Construction    | \$687,635                  | \$687,635                     | \$142,790        |
| <b>TOTAL AMOUNT →</b>                       |   |                                 |                            |                               | <b>\$142,790</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)         | CHARACTER CODE/ SUB-OBJECT NAME       | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|------------------------------|---------------------------------------|----------------------------|-------------------------------|------------------|
| 001-PKR070501-3428    | Facility Maintenance Support | Services/ Materials/ Bldg Rep & Maint | \$3,502,924                | \$50,640                      | \$142,790        |
| <b>TOTAL AMOUNT →</b> |                              |                                       |                            |                               | <b>\$142,790</b> |

**G. Appropriation of Grant Funds – Grant Fund – Summer Food Program – \$160,875.75**

The City of Fort Lauderdale is anticipating a grant in the amount of \$160,875.75 from the Florida Department of Agriculture and Consumer Services to reimburse the costs of nutritional lunches and snacks provided at the various City parks from June 20, 2022 – August 6, 2022. Funding will offset the costs of lunch and snacks, operational expenses such as equipment, supplies and part time staff, and program monitoring. No cash match is required.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$160,875.75 to facilitate the Summer Food Program.

**Source:**

| <i>Funds available as of August 9, 2022</i> |                                  |  |                            |                               |                     |
|---|----------------------------------|--|----------------------------|-------------------------------|---------------------|
| ACCOUNT NUMBER                              | INDEX NAME (Program)             | CHARACTER CODE/ SUB-OBJECT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT              |
| 129-GFOD22-C601                             | 2022 Summer Food Service Program | Intergovt Revenue/US Dept of Agriculture | \$0                        | \$0                           | \$160,875.75        |
| <b>TOTAL AMOUNT →</b>                       |                                  |  |                            |                               | <b>\$160,875.75</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)             | CHARACTER CODE/ SUB-OBJECT NAME    | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT              |
|-----------------------|----------------------------------|------------------------------------|----------------------------|-------------------------------|---------------------|
| 129-GFOD22-3231       | 2022 Summer Food Service Program | Services/ Materials/ Food Services | \$0                        | \$0                           | \$160,875.75        |
| <b>TOTAL AMOUNT →</b> |                                  |                                    |                            |                               | <b>\$160,875.75</b> |

Police

**H. Appropriation of Grant Funds – Grant Fund – FY23 Enhanced Marine Law Enforcement Grant - \$184,104**

In January 2022, the City applied to Broward County for \$147,256 in funding through the Enhanced Marine Law Enforcement Grant (EMLEG) Program. The purpose of the EMLEG Grant Program is to improve boating safety in Broward County by enhancing or supplementing marine law enforcement activities and improving boating safety education. In July 2022, the City was awarded a total of \$184,104 in EMLEG funding for FY 2022 - FY 2023. The City will use the awarded grant funds to continue "Operation Venice of America" by providing up to 3,696 hours of peak time waterway law enforcement patrols and marine law enforcement training. The period of performance is October 1, 2022 – September 30, 2023.

Although the EMLEG grant program has a reimbursement rate of \$49 per hour, the grant does not cover 100% of the cost of the department's overtime patrols. Subject to adoption of the FY 2022 – FY 2023 budget, sufficient overtime funding will be available in the Police Department overtime budget to cover the difference, which is estimated at approximately \$117,295.59.

Staff recommends that the City Commission amend the FY 2022 Budget by amending the appropriate accounts in the amount of \$184,000 for the FY 2023 Enhanced Marine Law Enforcement Grant Program. This item is contingent upon the approval of the grant acceptance CAM #22-0745.

**Source:**

| <i>Funds available as of August 3, 2022</i> |  |   |                                  |                                   |                     |
|---|--|---|----------------------------------|-----------------------------------|---------------------|
| ACCOUNT NUMBER                              | INDEX NAME<br>(Program)                    | CHARACTER<br>CODE/ SUB-<br>OBJECT NAME                  | AMENDED<br>BUDGET<br>(Character) | AMOUNT<br>RECEIVED<br>(Character) | AMOUNT              |
| 129-GEMLEG23-F204                           | Enhanced Marine<br>Law Enforcement<br>FY23 | Intergovt Revenue/<br>Broward County -<br>Public Safety | \$0.00                           | \$0.00                            | \$184,104.00        |
| <b>APPROPRIATION TOTAL →</b>                |  |   |                                  |                                   | <b>\$184,104.00</b> |

**Appropriate To:**

| ACCOUNT NUMBER               | INDEX NAME<br>(Program)                    | CHARACTER<br>CODE/ SUB-<br>OBJECT NAME | AMENDED<br>BUDGET<br>(Character) | AVAILABLE<br>BALANCE<br>(Character) | AMOUNT              |
|------------------------------|--|--|----------------------------------|-------------------------------------|---------------------|
| 129-GEMLEG23-4116            | Enhanced Marine<br>Law Enforcement<br>FY23 | Other Oper Exp/<br>Schools             | \$0.00                           | \$0.00                              | \$3,000.00          |
| 129-GEMLEG23-4352            | Enhanced Marine<br>Law Enforcement<br>FY23 | Other Oper Exp/<br>Servchg-Police      | \$0.00                           | \$0.00                              | \$181,104.00        |
| <b>APPROPRIATION TOTAL →</b> |  |  |                                  |                                     | <b>\$184,104.00</b> |

**City Manager's Office**

**Fort Lauderdale Executive Airport**

**I. Appropriation of Grant Funds and Fund Balance – Airport – Operations Fund – Runway 9-27 Pavement Rehabilitation Project – \$ 93,747**

Runway 9-27 is currently weighted at a Pavement Condition Index (“PCI”) value of 75. The 2015 Florida Department of Transportation (FDOT) pavement evaluation report recommended Runway 9-27 be milled and overlaid with P-401 asphalt in the short term. Design for the pavement rehabilitation of Runway 9-27 includes survey work, design for construction plans and development of engineering technical specifications. The adjacent taxiway intersections will also be milled and re-surfaced as part of this project. New striping will be applied after the paving has been completed.

Based on the estimated design cost of \$500,000, FDOT is providing a Public Transportation Grant in the amount of \$25,000 for up to 5% of the projected costs. Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$93,747 for engineering fees and project management costs. This item is contingent upon approval of the grant acceptance CAM #22-0736.

**Source:**

| <i>Funds available as of August 10, 2022</i> |  |  |                            |                               |                 |
|--|--|--|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER                               | INDEX NAME (Program)                   | CHARACTER CODE/ SUB-OBJECT NAME                        | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
| 468-P12764.468A-D479                         | FXE Runway 9-27 Rehabilitation Project | Intergovt Revenue/Florida Department of Transportation | N/A                        | N/A                           | \$25,000        |
| <b>TOTAL AMOUNT →</b>                        |  |  |                            |                               | <b>\$25,000</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)                   | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|--|---|----------------------------|-------------------------------|-----------------|
| 468-P12764.468A-6534  | FXE Runway 9-27 Rehabilitation Project | Capital Outlay/ Consultant Engineering Fees | \$0                        | \$0                           | \$25,000        |
| <b>TOTAL AMOUNT →</b> |  |   |                            |                               | <b>\$25,000</b> |

**Source: (Match)**

| ACCOUNT NUMBER        | INDEX NAME (Program)      | CHARACTER CODE/ SUB-OBJECT NAME                  | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|---------------------------|--|----------------------------|-------------------------------|-----------------|
| 468-FD468.01-X901     | Airport – Operations Fund | Balances and Reserves/ Appropriated Fund Balance | N/A                        | N/A                           | \$25,000        |
| <b>TOTAL AMOUNT →</b> |                           |  |                            |                               | <b>\$25,000</b> |

**Use: (Match)**

| ACCOUNT NUMBER        | INDEX NAME (Program)                   | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|--|---|----------------------------|-------------------------------|-----------------|
| 468-P12764.468-6534   | FXE Runway 9-27 Rehabilitation Project | Capital Outlay/ Consultant Engineering Fees | \$0                        | \$0                           | \$25,000        |
| <b>TOTAL AMOUNT →</b> |  |   |                            |                               | <b>\$25,000</b> |

**Source:**

| ACCOUNT NUMBER        | INDEX NAME (Program)      | CHARACTER CODE/ SUB-OBJECT NAME                   | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|---------------------------|---|----------------------------|-------------------------------|-----------------|
| 468-FD468.01-X901     | Airport – Operations Fund | Balances and Reserves / Appropriated Fund Balance | N/A                        | N/A                           | \$43,747        |
| <b>TOTAL AMOUNT →</b> |                           |   |                            |                               | <b>\$43,747</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)                   | CHARACTER CODE/ SUB-OBJECT NAME       | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|--|---------------------------------------|----------------------------|-------------------------------|-----------------|
| 468-P12764.468-6501   | FXE Runway 9-27 Rehabilitation Project | Capital Outlay/ Force Account Charges | \$0                        | \$0                           | \$43,747        |
| <b>TOTAL AMOUNT →</b> |  |                                       |                            |                               | <b>\$43,747</b> |

**J. Appropriation of Grant Funds and Fund Balance – Airport – Operations Fund - Runway 13-31 Pavement Sealing Project – \$ 496,480**

Runway 13-31 is currently in good condition with an area weighted Pavement Condition Index (“PCI”) value of 89. Based on Statewide Airfield Pavement Management Program, pavement in PCI range between 86-100 is recommended for sealing of the pavement to extend the current pavement life and reduce the need for pavement milling and re-surfacing. Design for the pavement sealing of Runway 13-31 includes but is not limited to consultant and design fees, the survey and geotechnical costs, joint construction, associated taxiway connectors, pavement markings and striping, recalculation of PCI, equipment, labor and incidentals required to complete the project.

Based on the estimated design cost of \$464,000 FDOT is providing a Public Transportation Grant Agreement in the amount of \$371,200 for up to 80% of the projected costs. Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$92,800 and an additional \$32,480 for engineering fees and project management costs. This item is contingent upon approval of the grant acceptance CAM #22-0818.

**Source:**

| <i>Funds available as of August 15, 2022</i> |                                   |   |                            |                               |                  |
|--|-----------------------------------|---|----------------------------|-------------------------------|------------------|
| ACCOUNT NUMBER                               | INDEX NAME (Program)              | CHARACTER CODE/ SUB-OBJECT NAME                         | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
| 468-P12707.468A-D479                         | FXE Runway 13-31 Pavement Sealing | Intergovt Revenue/ Florida Department of Transportation | N/A                        | N/A                           | 371,200          |
| <b>TOTAL AMOUNT →</b>                        |                                   |   |                            |                               | <b>\$371,200</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)              | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|-----------------------------------|---|----------------------------|-------------------------------|------------------|
| 468-P12707.468A-6534  | FXE Runway 13-31 Pavement Sealing | Capital Outlay/ Consultant Engineering Fees | \$0                        | \$0                           | 371,200          |
| <b>TOTAL AMOUNT →</b> |                                   |   |                            |                               | <b>\$371,200</b> |

**Source: (Match)**

| ACCOUNT NUMBER        | INDEX NAME (Program)      | CHARACTER CODE/ SUB-OBJECT NAME                   | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|---------------------------|---|----------------------------|-------------------------------|-----------------|
| 468-FD468.01-X901     | Airport – Operations Fund | Balances and Reserves / Appropriated Fund Balance | N/A                        | N/A                           | 92,800          |
| <b>TOTAL AMOUNT →</b> |                           |   |                            |                               | <b>\$92,800</b> |

**Use: (Match)**

| ACCOUNT NUMBER        | INDEX NAME (Program)              | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|-----------------------------------|---|----------------------------|-------------------------------|-----------------|
| 468-P12707.468-6534   | FXE Runway 13-31 Pavement Sealing | Capital Outlay/ Consultant Engineering Fees | \$104,000                  | \$104,000                     | 92,800          |
| <b>TOTAL AMOUNT →</b> |                                   |   |                            |                               | <b>\$92,800</b> |

**Source:**

| ACCOUNT NUMBER        | INDEX NAME (Program)      | CHARACTER CODE/ SUB-OBJECT NAME                   | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|---------------------------|---|----------------------------|-------------------------------|-----------------|
| 468-FD468.01-X901     | Airport – Operations Fund | Balances and Reserves / Appropriated Fund Balance | N/A                        | N/A                           | 32,480          |
| <b>TOTAL AMOUNT →</b> |                           |   |                            |                               | <b>\$32,480</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)              | CHARACTER CODE/ SUB-OBJECT NAME       | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|-----------------------------------|---------------------------------------|----------------------------|-------------------------------|-----------------|
| 468-P12707.468-6501   | FXE Runway 13-31 Pavement Sealing | Capital Outlay/ Force Account Charges | \$104,000                  | \$104,000                     | 32,480          |
| <b>TOTAL AMOUNT →</b> |                                   |                                       |                            |                               | <b>\$32,480</b> |

**Public Works****K. Appropriation of Fund Balance – Water and Sewer – Operations Fund – Owner’s Representative Services for Fiveash Water Treatment Plant Replacement – \$168,954.46**

At the June 15, 2021, City Commission Regular Meeting, the City Commission approved and entered into an agreement with Hazen and Sawyer, P.C. (Hazen and Sawyer) for Owner's Representative Services for the Replacement of the Fiveash Water Treatment Plant (Fiveash). Funding for future phases of the contract requires City Commission approval.

Funding is being requested to fund Task Order No. 2 for additional services, to be performed under Phase 1 – Program/Project Development, in the not-to-exceed amount of \$168,954.46.

Staff recommends the City Commission amend the FY 2022 Operating Budget to appropriate \$168,954.46 from the Water and Sewer Fund Balance for Owner's Representative Services. There is an associated CAM #22-0808.

**Source:**

| <i>Funds available as of August 8, 2022</i> |                                   |  |                            |                               |                     |
|---|-----------------------------------|--|----------------------------|-------------------------------|---------------------|
| ACCOUNT NUMBER                              | INDEX NAME (Program)              | CHARACTER CODE/SUB-OBJECT NAME                   | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT              |
| 450-FD450.01-X901                           | Water and Sewer - Operations Fund | Balance & Reserves/<br>Appropriated Fund Balance | N/A                        | N/A                           | \$168,954.46        |
| <b>TOTAL AMOUNT →</b>                       |                                   |  |                            |                               | <b>\$168,954.46</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)             | CHARACTER CODE/SUB-OBJECT NAME                      | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT              |
|-----------------------|----------------------------------|---|----------------------------|-------------------------------|---------------------|
| 450-PBS060101-3199    | Utilities Engineering Operations | Services/ Materials/<br>Other Professional Services | 4,426,063                  | \$46,131                      | \$168,954.46        |
| <b>TOTAL AMOUNT →</b> |                                  |   |                            |                               | <b>\$168,954.46</b> |

**Transportation and Mobility**

**L. Transfer from Escrow Account to Capital Improvement Project – General Fund – River Oaks Traffic Improvements – \$75,000**

In 2006, the applicant for DRC Case #76-R-05 provided a \$75,000 contribution for neighborhood transportation and traffic modifications. The funding has not been expended to date and River Oaks Civic Association, Inc., has requested that the City mitigate transportation concerns related to traffic coming and going to the marinas. In August 2022, the Transportation and Mobility Department created Project #12788.331-River Oaks Traffic Improvements to address their concerns and is requesting that these subsidiary account funds be deposited into the project.

Staff recommends the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts for the River Oaks Traffic Improvements in the amount of \$75,000.

**Source:**

*Funds available as of August 15, 2022*

| ACCOUNT NUMBER | INDEX NAME (Program)              | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT   |
|----------------|-----------------------------------|---------------------------------|----------------------------|-------------------------------|----------|
| 001-219/540001 | River Oaks East Yard Partners LLC | N/A                             | N/A                        | \$75,000                      | \$75,000 |
| TOTAL AMOUNT → |                                   |                                 |                            |                               | \$75,000 |

**Use:**

| ACCOUNT NUMBER      | INDEX NAME (Program)            | CHARACTER CODE/ SUB-OBJECT NAME         | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT   |
|---------------------|---------------------------------|---|----------------------------|-------------------------------|----------|
| 331-P12788.331-J039 | River Oaks Traffic Improvements | Charges for Service/ Traffic Study Fees | NA                         | NA                            | \$75,000 |
| TOTAL AMOUNT →      |                                 |   |                            |                               | \$75,000 |

**Use:**

| ACCOUNT NUMBER      | INDEX NAME (Program)            | CHARACTER CODE/ SUB-OBJECT NAME             | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT   |
|---------------------|---------------------------------|---|----------------------------|-------------------------------|----------|
| 331-P12788.331-6534 | River Oaks Traffic Improvements | Capital Outlay/ Consultant Engineering Fees | NA                         | NA                            | \$10,000 |
| 331-P12788.331-6599 | River Oaks Traffic Improvements | Capital Outlay/ Construction                | NA                         | NA                            | \$65,000 |
| TOTAL AMOUNT →      |                                 |   |                            |                               | \$75,000 |

**Strategic Connections**

This item supports the *Press Play Fort Lauderdale 2024 Strategic Plan*, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

This item advances the *Fast Forward Fort Lauderdale 2035 Vision Plan: We Are United*.

**Related CAMs**

#22-0773, 22-0752, 22-0745, 22-0736, 22-0808, 22-0792, 22-0818

**Attachment**

Exhibit 1 – Resolution

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Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget